

Financial Report on Correctional Managed Health Care



**Monthly Report
March FY2018**

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
March, FY2018

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 34,810,954	\$ 138,962,121	\$ 173,773,075
State Reimbursement Benefits	\$ 5,587,588	\$ 31,749,877	\$ 37,337,465
Other Misc Revenue	\$ 723	\$ 40,916	\$ 41,639
C.1.8. Total Method of Finance	\$ 40,399,265	\$ 170,752,914	\$ 211,152,179
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 18,131,925	\$ 91,955,517	\$ 110,087,442
State Reimbursement Benefits	\$ 1,197,486	\$ -	\$ 1,197,486
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 19,329,411	\$ 91,955,517	\$ 111,284,928
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 7,067,894	\$ 28,207,721	\$ 35,275,615
State Reimbursement Benefits	\$ 51,625	\$ 1,326,681	\$ 1,378,306
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 7,119,519	\$ 29,534,402	\$ 36,653,921
TOTAL METHOD OF FINANCE	\$ 66,848,195	\$ 292,242,833	\$ 359,091,028

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 60,010,773	\$ 259,125,359	\$ 319,136,132
State Reimbursement Benefits	\$ 6,836,699	\$ 33,076,558	\$ 39,913,257
Other Misc Revenue	\$ 723	\$ 40,916	\$ 41,639
TOTAL METHOD OF FINANCE	\$ 66,848,195	\$ 292,242,833	\$ 359,091,028

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 40,391,923	\$ 172,049,715	\$ 212,441,638
C.1.9. Hospital & Clinical Care	\$ 22,242,282	\$ 128,373,131	\$ 150,615,413
C.1.10. Managed Health Care - Pharmacy	\$ 6,740,593	\$ 32,905,808	\$ 39,646,401
TOTAL EXPENDITURES	\$ 69,374,798	\$ 333,328,654	\$ 402,703,452

DIFFERENCE	\$ (2,526,603)	\$ (41,085,821)	\$ (43,612,424)
FY17 Ending Balance / Cost Report Reconciliation	\$ -	\$ (7,498,273)	\$ (7,498,273)
NET DIFFERENCE	\$ (2,526,603)	\$ (48,584,094)	\$ (51,110,697)

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 34,810,954	\$ 138,962,121	\$ 173,773,075
State Reimbursement Benefits	\$ 5,587,588	\$ 31,749,877	\$ 37,337,465
Other Misc Revenue	\$ 723	\$ 40,916	\$ 41,639
TOTAL METHOD OF FINANCE	\$ 40,399,265	\$ 170,752,914	\$ 211,152,179
Expenditures:			
Unit Care			
Salaries	\$ 13,826,499	\$ 103,592,477	\$ 117,418,976
Benefits	\$ 4,434,844	\$ 29,835,077	\$ 34,269,921
Other Operating Expenses	\$ 1,286,215	\$ 12,396,135	\$ 13,682,350
Professional Services	\$ 1,244,799	\$ -	\$ 1,244,799
Contracted Units/Services	\$ 8,337,881	\$ -	\$ 8,337,881
Travel	\$ 108,026	\$ 652,070	\$ 760,096
Capitalized Equipment	\$ 51,407	\$ 312,692	\$ 364,099
Subtotal, Unit Care	\$ 29,289,671	\$ 146,788,451	\$ 176,078,122
Psychiatric Care			
Salaries	\$ 7,355,948	\$ 16,454,374	\$ 23,810,322
Benefits	\$ 2,029,192	\$ 4,137,408	\$ 6,166,600
Other Operating Expenses	\$ 96,708	\$ 448,232	\$ 544,940
Professional Services	\$ 635,427	\$ -	\$ 635,427
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 27,675	\$ 74,011	\$ 101,686
Subtotal, Psychiatric Care	\$ 10,144,950	\$ 21,114,025	\$ 31,258,975
Indirect Expenditures (Shared Services)	\$ 957,302	\$ 4,147,239	\$ 5,104,541
TOTAL EXPENDITURES	\$ 40,391,923	\$ 172,049,715	\$ 212,441,638
DIFFERENCE	\$ 7,342	\$ (1,296,801)	\$ (1,289,459)

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C.1.9. HOSPITAL & CLINICAL CARE			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 18,131,925	\$ 91,955,517	\$ 110,087,442
State Reimbursement Benefits	\$ 1,197,486	\$ -	\$ 1,197,486
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 19,329,411	\$ 91,955,517	\$ 111,284,928
Expenditures:			
Hospital and Clinical Care			
University Professional Services	\$ 933,333	\$ 12,585,297	\$ 13,518,630
Freeworld Provider Services	\$ 9,685,989	\$ 19,507,505	\$ 29,193,494
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 7,927,405	\$ 82,883,048	\$ 90,810,453
Estimated IBNR	\$ 3,196,927	\$ 10,302,861	\$ 13,499,788
Subtotal, Hospital & Clinical Care	\$ 21,743,654	\$ 125,278,711	\$ 147,022,365
Indirect Expenditures (Shared Services)	\$ 498,628	\$ 3,094,420	\$ 3,593,048
TOTAL EXPENDITURES	\$ 22,242,282	\$ 128,373,131	\$ 150,615,413
DIFFERENCE	\$ (2,912,871)	\$ (36,417,614)	\$ (39,330,485)

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C.1.10. MANAGED HEALTH CARE - PHARMACY			
Method of Finance	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 7,067,894	\$ 28,207,721	\$ 35,275,615
State Reimbursement Benefits	\$ 51,625	\$ 1,326,681	\$ 1,378,306
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 7,119,519	\$ 29,534,402	\$ 36,653,921
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 1,220,377	\$ 4,350,736	\$ 5,571,113
Benefits	\$ 57,001	\$ 1,413,720	\$ 1,470,721
Other Operating Expenses	\$ 182,045	\$ 1,041,956	\$ 1,224,001
Pharmaceutical Purchases	\$ 5,079,604	\$ 25,282,694	\$ 30,362,298
Travel	\$ 7,199	\$ 23,511	\$ 30,710
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 6,546,226	\$ 32,112,617	\$ 38,658,843
Indirect Expenditures (Shared Services)	\$ 194,367	\$ 793,191	\$ 987,558
TOTAL EXPENDITURES	\$ 6,740,593	\$ 32,905,808	\$ 39,646,401
DIFFERENCE	\$ 378,926	\$ (3,371,406)	\$ (2,992,480)

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Key Population Indicators

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>FY2018 YTD</u>
Average Service Population							
UTMB Service Population	119,344	118,586	118,456			118,456	118,892
TTUHSC Service Population	29,623	29,479	29,548			29,548	29,551
Average Service Population	148,967	148,065	148,004	-	-	148,004	148,443
Population Age 55 and Over							
UTMB Population	15,437	15,621	15,833			15,833	15,572
TTUHSC Population	3,075	3,067	3,057			3,057	3,069
Population Age 55 and Over	18,512	18,688	18,890	-	-	18,890	18,641
HIV Population	2,021	2,015	2,024			2,024	2,019
Medical Inpatient Average Daily Census							
UTMB-Hospital Galveston	87	92	90			90	90
UTMB Freeworld Hospitals	36	29	25			25	31
TTUHSC Freeworld Hospitals	9	9	9			9	9
Medical Inpatient Average Daily Census	132	130	124	-	-	124	130
Medical Outpatient Visits							
UTMB Specialty Clinics and ER Visits	7,665	7,533	8,059			8,059	7,665
TTUHSC Freeworld Outpatient and ER Visits	1,269	1,201	1,241			1,241	1,236
Medical Outpatient Visits	8,934	8,734	9,300	-	-	9,300	8,901
Mental Health Inpatient Average Census							
UTMB Psychiatric Inpatient	998	962	970			970	979
TTUHSC Psychiatric Inpatient	868	842	819			819	850
Mental Health Inpatient Average Census	1,866	1,804	1,789	-	-	1,789	1,829
Mental Health Outpatient Caseload, Month End							
UTMB Psychiatric Outpatient	19,710	20,036	20,255			20,255	19,927
TTUHSC Psychiatric Outpatient	5,286	5,304	5,370			5,370	5,306
Mental Health Outpatient Caseload, Month End	24,996	25,340	25,625	-	-	25,625	25,233

Amounts may differ from previous report due to updates received from the university provider.